

ENHANCED 911 EMERGENCY TELEPHONE SYSTEM FUND
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)
 FOR THE YEAR ENDED DECEMBER 31, 2006
 (IN THOUSANDS)

	<u>BUDGET</u>	<u>ACTUAL</u>	<u>VARIANCE</u>
REVENUES			
Taxes			
Business and other taxes	\$ 14,625	\$ 15,436	\$ 811
Charges for services			
Interfund/departamental charges for services	317	528	211
Interest earnings	665	576	(89)
Miscellaneous revenue	<u>-</u>	<u>1</u>	<u>1</u>
TOTAL REVENUES	<u>15,607</u>	<u>16,541</u>	<u>934</u>
EXPENDITURES			
Current			
Law, safety and justice			
Personal services		975	
Supplies		16	
Contract services and other charges		11,512	
Interfund payments for services		<u>1,463</u>	
Total law, safety and justice	<u>16,705</u>	<u>13,966</u>	<u>2,739</u>
Capital outlay			
Capitalized expenditures	973	1,133	(160)
Transfers out	<u>1,316</u>	<u>1,316</u>	<u>-</u>
TOTAL EXPENDITURES	<u>18,994</u>	<u>16,415</u>	<u>2,579</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (3,387)</u>	126	<u>\$ 3,513</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>1,807</u>	
Excess of revenues over expenditures		1,933	
Fund balance - January 1, 2006		<u>13,238</u>	
Fund balance - December 31, 2006		<u>\$ 15,171</u>	